

EXECUTIVE RECOMMENDATION

Rock Creek Sewer System Improvements - No. 098701

Category: M-NCPPC
 Agency: M-NCPPC
 Planning Area: Upper Rock Creek
 Relocation Impact: None

Date Last Modified: January 9, 2008
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design and Supervision	329	0	0	329	0	75	200	54	0	0	0
Site Improvements and Utilities	1,145	0	0	1,145	0	0	380	765	0	0	0
Total	1,474	0	0	1,474	0	75	580	819	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,474	0	0	1,474	0	75	580	819	0	0	0
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COMPARISON (\$000)

	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp. Request
Current Approved	0	0	0	0	0	0	0	0	0	0	0	0
Agency Request	1,474	0	0	1,474	75	152	428	819	0	0	0	272
Recommended	1,474	0	0	1,474	0	75	580	819	0	0	0	0
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				1,474	0.0%	1,474	0.0%			272	0.0%	
Recommended vs Approved				1,474	0.0%	1,474	0.0%			0	0.0%	
Recommended vs Request				0	0.0%	0	0.0%			(272)	(100.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends full funding of this project on the schedule shown above for fiscal reasons.

The FY09 appropriation recommendation is \$0.

The FY10 appropriation recommendation is \$272,000.

Rock Creek Sewer System Improvements -- No. 098701

Category	M-NCPPC	Date Last Modified	October 31, 2007
Subcategory	Development	Required Adequate Public Facility	No
Administering Agency	M-NCPPC	Relocation Impact	None
Planning Area	Upper Rock Creek	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	329	0	0	329	75	152	48	54	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,145	0	0	1,145	0	0	380	765	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,474	0	0	1,474	75	152	428	819	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,474	0	0	1,474	75	152	428	819	0	0	0
Total	1,474	0	0	1,474	75	152	428	819	0	0	0

DESCRIPTION

Rock Creek Regional Park is a 1,510 acre park with a variety of recreational opportunities, located at Muncaster Mill and Avery roads in Rockville. This project funds the renovation of the sewer line serving the facilities between Avery Road and Lake Needwood. These facilities include the Lake Needwood boathouse and visitors center, and 3 restroom buildings. The existing on-site sewer system, built in the 1960s, has failed frequently in recent years, requiring some facilities to be placed on temporary septic systems.

The renovated sewer line will provide an economical and environmentally sensitive system. The approved plan replaces the existing system which runs through forest and along the Lake Needwood shoreline, with a new alignment away from the lake and along the park road. It also extends service to the Rock Creek Maintenance Facility which is currently on a septic system.

Design in FY09-10; construction FY11-12.

JUSTIFICATION

Facility Plan for Restoration and Improvements to the On-Site Sewer Line Serving Rock Creek Regional Park, approved by the Montgomery County Planning Board, January, 2007.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	1,474
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY09	272
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

MAP

See Map on Next Page

